

Required Reports for the 2002-03 Biennium

Prepared by the Legislative Fiscal Division

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
1	House Bill 2	Transportation	Upon Occur.	LFC	DeWitt	
	Short Description: Fund transfers of over \$1 million in any 30-day period					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
2	House Bill 2	OBPP	Upon Occur.	LFC	Purdy	
	Short Description: Energy cost contingency account distributions (3101 line 4c)					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
3	House Bill 2	OBPP	Oct 15th	LFC	Purdy	
	Short Description: Allocation of reduction of funding (most agencies - FTE restored, not funding)					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002	OBPP	10/15/2001	11/19/2001	On file - for 2003 biennium
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4	House Bill 2	DPHHS	Aug 1, 2002	LFC	Steinbeck	Gervais
	Short Description: Rates paid providers and wage and benefits paid by community providers					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002		8/1/2002		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5	House Bill 2	OBPP	Upon Occur.	LFC	Steinbeck	Gervais
	Short Description: DPHHS transfer/expenditure of grants or benefits and claims (HB2, pg. B-7)					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002	OBPP		2/26/2002	On file

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6	House Bill 2	DPHHS	Annual	LFC	Steinbeck	
	Short Description: Number of Medicaid hospital projects completed and associated cost savings from funding of claims adjud. Specialists					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002			9/15/2002		Not due yet
	2003			9/15/2003		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
7	House Bill 2	DPHHS	Jun 30, 2002	LFC	Gervais	
	Short Description: Disability Services Division report on applying income criteria DD eligibility					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002			6/30/2002		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
8	House Bill 2	DPHHS	Each LFC Mtg	LFC	Gervais	
	Short Description: Report to LFC on TANF expended and not expended					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	DPHHS		10/4/2001	10/5/2001	Provided at 10/5/2001 LFC meeting
	2002	DPHHS		12/7/2001	12/6/2001	Provided at 12/6/2001 LFC meeting
	2002			3/14/2002		Upcoming LFC meeting
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
9	House Bill 2	DPHHS	July 1, 2001	LFC	Steinbeck	
	Short Description: Submit management plan on residential treatment of children					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	DPHHS		7/1/2001		None received?
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10	House Bill 2	FWP	Jun 2002	LFC	Hamel	
	Short Description: Chief Plenty Coup state park management plan projects, dollars, & timelines					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002			6/6/2002		Not due yet

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
11	15-38-106	Secretary of State	Upon Occur.	LFC	Hamel	
	Short Description: SOS to report when RIT \$100 million threshold exceeded. Requirement for this report is in "compiler's comments"					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002					No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
12	HJR2	Revenue	Upon Occur.	LFD	Johnson	
	Short Description: Reports concerning aggregate audit collections for indiv. Inc. tax, corp. lic. tax, coal sev. tax, telecom tax, and oil and nat. gas					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	Revenue	11/1/2001			No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
13	17-2-107(5)	CHE/Administration	Annual	LFC	Joehler	DeWitt
	Short Description: Loans or loan extensions authorized for two consecutive FYs to same A/E - due 9/1 of the next year					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	Administration	9/1/2001	9/21/2001		On file
	2002	CHE	9/1/2001	10/24/2001		On file
	2003		9/1/2002			Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
14	17-2-107(6)	Commissioner Higher Ed	Annual	LFC	Joehler	
	Short Description: Negative cash balances for any two consecutive FYs - due 9/1 of the next year					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	CHE	9/1/2001	10/24/2001		On file
	2003		9/1/2002			Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
15	17-2-111	Administration	Feb. 1, 2002	LFC	Moe	
	Short Description: Information of state special revenue accounts as requested by the LFC					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002		2/1/2002			Info has not been requested

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
16	17-2-302(2)	Approving Authority	Upon Occur.	LFC	Purdy	
	Short Description: Certification allowing a state agency to maintain money in an account in excess of the statutory limitation					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002					No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
17	17-2-304(1)	Approving Authority	Aug 1	LFC	Purdy	
	Short Description: Info. concerning accts with cash balances in excess of statutory limits; certification of statutory exceptions					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	OBPP	8/1/2001	10/2/2001		On file
	2003		8/1/2002			Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
18	17-7-138	Applicable Agencies	Upon Occur.	LFC	Purdy	
	Short Description: Operating budget - significant changes in agency or program scope, objectives, activities, or expenditures					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	OBPP			9/17/2001	On file - Justice, MDT, Agric.,Commerce
	2002	OBPP			9/17/2001	On file - DNRC
	2002	OBPP			10/2/2001	On file - OPI
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
19	17-7-139	Approving Authority	Upon Occur.	LFC	Purdy	
	Short Description: Program transfers - significant changes in agency or program scope, objectives, activities, or expenditures					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	OBPP			9/17/2001	On file - DOR
	2002	OBPP			9/17/2001	On file - DPHHS
	2002	OBPP			10/2/2001	On file - MDT
	2002	OBPP			2/26/2002	On file - DNRC
	2002	OBPP			2/26/2002	On file - Corr., DPHHS
	2002	OBPP			3/4/2002	On file - DPHHS

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
20	17-7-304(2)	USystem (Bd of Regents)	If Requested	LFC	Joehler	
	Short Description: Long-term plan for major and deferred maintenance expend. and equip. or fixed assets					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002					Not requested at this time
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
21	17-8-101 (5)	OBPP	Semi-Annual	LFC	Purdy	
	Short Description: Appropriations transferred from one state agency to another if original purpose is maintained					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	OBPP	9/15/2001	9/18/2001		On file
	2002	OBPP	2/15/2002	2/26/2002		On file
	2003		9/15/2002			Not due yet
	2003		2/15/2003			Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
22	17-8-101 (7)	Administration	Annually	LFC	DeWitt	
	Short Description: Nature, status, and justification for all new accounts in the enterprise fund and the internal service fund					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002	Administration	9/30/2001	11/13/2001		None to report
	2003		9/30/2002			Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
23	33-22-1514(4)	Lead Carrier	Semi-Annual	LFC	Moe	
	Short Description: Report on the operation of the MT Comprehensive Health Association plan by selected lead carrier.					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2001		6/30/2001	2/15/2002		On file - FY01 Annual Report - LFC mbrs received
	2002		12/30/2001			Report expected soon
	2002		6/30/2002			Not due yet
	2003		12/30/2002			Not due yet

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
24	39-71-2363(2c)	State Fund	October 1	LFC	Moe	
	Short Description: Submit for review the approved annual budget for State Fund for the succeeding fiscal year					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002	State Fund	10/1/2001	2/11/2002	On file - sent last fall to legislators
		2003		10/1/2002		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
25	53-21-701(6d)	Mental Hlth Adv Comm	Periodic	LFC	Steinbeck	
	Short Description: Summary of each meeting and a copy of any recommendations made to the DPHHS					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
26	53-6-110(4)	DPHHS	Upon Occur.	LFC	Steinbeck	
	Short Description: Estimate of medicaid expenditures for medicaid services whenever the dept. establishes the estimate					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				Reviewed monthly with department
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
27	53-6-116(5)	DPHHS	Upon Occur.	LFC	Steinbeck	
	Short Description: Managed-care and capitated health care systems for medicaid recipients if developed					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
28	85-1-605(4)	Nat Resources & Cons	Upon Occur.	LFC	Duncan	
	Short Description: Allocation of renewable resource grants and loans for emergencies					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002	DNRC		9/20/2001	On file
		2002	DNRC		11/16/2001	On file

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
29	Senate Bill 131	Administration	Upon Occur.	LFC	DeWitt	
	Short Description: Exceptions to information technology policy (SB 131, Sec. 9)					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002					No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
30	Senate Bill 131	Administration	June,Even Yr	LFC	DeWitt	
	Short Description: Exceptions to state strategic information technology plan (SB 131, Sec.14)					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002			6/6/2002		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
31	House Bill 73	Agencies	Sep 1, 2002	LFC	Purdy	
	Short Description: Final report on impementation of full cost accounting models					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2003			9/1/2002		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
32	17-1-102(4)	Administration	FY End	LFC	DeWitt	
	Short Description: Report on general fund encumbrances remaining at FYE (SB 179, Sec. 2)					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002			9/15/2002		Not due yet
	2003			9/15/2003		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
33	House Bill 2	All Agencies	Upon Occur.	LFD	Purdy	
	Short Description: Any transfer of funds from personal servicies to contract services. Excludes university system.					
	Reports Scheduled / Rec'd: <u>Year</u>		<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2002		OBPP		9/10/2001	On file - Leg, DNRC, DOR, DPHHS
	2002		OBPP		2/26/2002	On file - Gov

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
34	House Bill 2	Fish, Wildlife, & Parks	FY End	LFD	Hamel	
	Short Description: List of legislative contract authority projects and their costs					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2001	FWP	8/1/2001	9/20/2001	On file
		2002		8/1/2002		Not due yet
		2003		8/1/2003		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
35	House Bill 2	Livestock	Annual	LFD	Younkin	
	Short Description: Direct expenditures related to bison control by program					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2001	Livestock	9/20/2001	11/14/2001	On file
		2002		9/20/2002		Not due yet
		2003		9/20/2003		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
36	House Bill 2	Justice	FY End	LFD	Thorson	
	Short Description: List of legislative contract authority grants received and amount of expenditures and FTE for each grant					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2001	Justice	9/1/2001	8/28/2001	On file
		2002		9/1/2002		Not due yet
		2003		9/1/2003		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
37	House Bill 2	MT State Library Comm	FY End	LFD	Moe	
	Short Description: List of legislative contract authority projects and their costs					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2001	Mt State Library	9/1/2001	8/27/2001	On file
		2002		9/1/2002		Not due yet
		2003		9/1/2003		Not due yet

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
38	House Bill 2	DPHHS	Semi-Annual	LFD	Gervais	
	Short Description: Developmental Disabled Division report on service refinancing results					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002	DPHHS	2/1/2002	1/25/2002	On file
		2002		8/1/2002		Not due yet
		2003		2/1/2003		Not due yet
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
39	House Bill 2	CHE	Upon Occur.	LFD	Joehler	
	Short Description: Transfers between U-System units only with approval of Bd of Regents					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
40	15-35-108(7)(b)	Revenue	Upon Occur.	LFD	DeWitt	
	Short Description: Reimbursement of TIF industrial districts - HB1 of 2000 Session					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
41	17-7-140(1)(b)	Agencies	Upon Occur.	LFD	Purdy	
	Short Description: Analyze if GF program is mandatory and analyze the impact of the proposed reduction in spending in instances in which the					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
42	17-7-140(1)(b)	Budget Director	Upon Occur.	LFD	Purdy	
	Short Description: Copy of the recommendations for reductions in spending					
	Reports Scheduled / Rec'd:	<u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
		2002				No reported occurrences

	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
43	17-7-301(1)	Approving Authority	Upon Occur.	LFD	Purdy	
	Short Description: Submission of the supplemental appropriation					
	Reports Scheduled / Rec'd: <u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	
	2002	OBPP		2/26/2002	On file - DNRC fire costs	
	Statutory Cite	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
44	5-13-311(6)	Legislative Auditor	Upon Occur.	LFD	Moe	
	Short Description: Determination by Leg. Auditor, as a result of a toll-free call, that waste of state resources has occurred					
	Reports Scheduled / Rec'd: <u>Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>	
	2002				No reported occurrences	